

**Heat-Tech Systems Limited**  
**Filleted Accounts Cover**

**Heat-Tech Systems Limited**

**Company No. 04721397**

**Unaudited Accounts**

**31 October 2019**

**Heat-Tech Systems Limited****Directors Report Registrar**

The Directors present their report and accounts for the year ended 31 October 2019.

**Principal activities**

The principal activity of the company during the year under review was experts in the design, supply and installation of renewable heating and power systems .

**Directors**

The Directors who served during the year were as follows:

T. Kremer-Yeatman

M.R. Yeatman

P.M. Yeatman

T.R. Yeatman (Resigned 31 July 2019)

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....  
P.M. Yeatman  
Director  
09 June 2020

**Heat-Tech Systems Limited**  
**Balance Sheet Registrar**  
**at 31 October 2019**  
**Company No. 04721397**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	3,362	4,358
Current assets	94,957	105,133
Prepayments and accrued income	193	188
Creditors: Amounts falling due within one year	(78,738)	(102,790)
Net current assets	<u>16,412</u>	<u>2,531</u>
Total assets less current liabilities	19,774	6,889
Provisions for liabilities	-	(828)
Accruals and deferred income	<u>(2,750)</u>	<u>(2,750)</u>
	<u>17,024</u>	<u>3,311</u>
<b>Capital and reserves</b>	<u>17,024</u>	<u>3,311</u>

**NOTES TO THE ACCOUNTS**

**1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018). The March 2018 edition of the FRS 105 includes amendments arising from the Financial Reporting Council's triennial review of the standard. There is no material effect on the amounts recognised in these accounts as a result of early adopting these amendments.

**2 Employees**

	<b>2019</b>	<b>2018</b>
	<b>Number</b>	<b>Number</b>
The average number of persons employed during the year :	8	8

### 3 General information

Its registered number is: 04721397

Its registered office is:

Ebenezer House

5a Poole Road

Bournemouth

Dorset

BH2 5QJ

Its trading address is:

6 Telford Road

Ferndown Industrial Estate

Ferndown

Dorset

BH21 7QL

For the year ended 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

These annual accounts have been delivered to the Registrar in accordance with the special provisions applicable to the companies subject to the small companies regime.

Approved by the board on 09 June 2020

And signed on its behalf by:

P.M. Yeatman

Director

09 June 2020

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.